

Wilson Elementary District	070407	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-928,794	6,694,138	0	7,758,474	7,520,062	-1,754,718
UNRESTRICTED CAP OUTLAY	147,595	496,686	0	996,220	1,122,064	-477,783
SOFT CAPITAL OUTLAY	-41,445	379,179	0	345,149	305,534	32,200
DEFICIENCIES CORRECTION	0	4,048		4,054	4,054	-6
BUILDING RENEWAL	60,311	249,061		225,000	191,634	117,738
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	-25,178	9,195	0	500	0	-15,983
DEBT SERVICE	-225,385	1,521,788	0	1,810,872	1,786,811	-490,408
SCHOOL PLANT	134,084	99,565	0	153,000	125,218	108,431
FEDERAL PROJECTS	116,949	932,912	-31,442	1,023,629	904,240	114,179
STATE PROJECTS	8,490	200,003		203,675	191,400	17,093
FOOD SERVICES	88,194	709,696	-40,000	875,000	725,169	32,721
OTHER	116,231	137,671	0	100,500	127,130	126,772
TOTAL	-548,948	11,433,942	-71,442	13,496,073	13,003,316	-2,189,764
NOT INCLUDED ABOVE						
BOND BUILDING	63,552	0	0	62,394	63,531	21
INTRGVMTL AGREEMENTS	3	0	0	0	0	3
INDIRECT COSTS	29,103	5,217	99,126	75,000	56,894	76,552

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,851,054	232,481	2,610,603	0	6,694,138
UNRESTRICTED CAP OUTLAY	496,625	41	20	0	496,686
SOFT CAPITAL OUTLAY	207,934	14,014	157,231	0	379,179
SCHOOL FACILITIES			253,109		253,109
ADJACENT WAYS	9,195				9,195
DEBT SERVICE	1,521,788		0		1,521,788
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	237,236		200,003	932,912	1,370,151
TOTAL BY SOURCE	6,323,832	246,536	3,220,966	932,912	10,724,246
PERCENTAGE OF TOTAL REVENUES	58.97	2.30	30.03	8.70	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	47,534	45,694
EMOTIONAL DISABILITY	10,734	10,318
HEARING IMPAIRMENTS	5,345	5,138
OTHER HEALTH IMPAIRMENTS	113,594	109,198
SPECIFIC LEARNING DISABILITY	245,357	235,861
MILD, MOD, SEV, MENTAL RETARDAT	89,812	86,336
MULTIPLE DISABILITIES	30,918	29,721
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	7,784	7,483
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	21,440	20,610
PRESCHOOL SPEECH/LANG DELAY	7,116	6,842
SPEECH/LANGUAGE IMPAIRMENT	78,243	75,215
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	16,921	16,266
- SUBTOTAL	674,798	648,682
GIFTED	38,645	37,149
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	38,645	37,149
TOTAL (INCL IN MAINT & OPER)	713,443	685,831

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	2	11	0
3	3	12	0
4	6	9-12	0
5	9	K-12	36
6	7		
7	4	ACTUAL EXPENDITURES	
8	5	K-8	37,149
K-8	36	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	10,785,000
LAND & IMPROVEMENTS	3,411,590
BUILDING & IMPROVEMENTS	13,985,849
FURNITURE, EQUIP, VEHICLES	7,830,412
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6061	118,279,668
-- SECONDARY	2.8895	123,097,174
-- S.R.P.		1,705,969

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,374.620	1,367.850	0.000	1,367.850
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,374.620	1,367.850	0.000	1,367.850
1999 - 2000 ELEMENTARY	1,415.590	1,409.790	0.000	1,409.790
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,415.590	1,409.790	0.000	1,409.790
2000 - 2001 ELEMENTARY	1,348.380	1,343.930	0.000	1,343.930
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,348.380	1,343.930	0.000	1,343.930
FALL 2000 ENROLLMENT	1,427	NUMBER OF SCHOOLS		
		2		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	6	223.99
TEACHERS	81	16.59
OTHER	3	447.98
SUBTOTAL	90	14.93
CLASSIFIED --		
MANAGERS	4	335.98
TEACH AIDS	16	82.50
OTHER	29	46.47
SUBTOTAL	49	27.31
TOTAL STAFF	139	9.65

TEACHER SALARIES	\$4,399,312
SUPERINTENDENT'S SALARY	\$112,335

See data definitions on pages I-1 through I-3.